



Auction Results of the Government Bonds ŠD 236 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	20 April 2020
Date of non-competitive part of the auction	21 April 2020
Issue date	22 April 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	444 800 000
Minimum requested yield to maturity (% p. a.)	0.5177
Average requested yield to maturity (% p. a.)	0.7445
Maximum requested yield to maturity (% p. a.)	0.9764
ACCEPTED BIDS (EUR)	340,800,000
Minimum accepted yield to maturity (% p. a.)	0.5177
Average accepted yield to maturity (% p. a.)	0.6864
Maximum accepted yield to maturity (% p. a.)	0.8551
Minimum accepted price (%)	99.0000
Average accepted price (%)	100.6109
Maximum accepted price (%)	102.2500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	68,200,000
Total bids (EUR)	10,000,000
Average price (%)	100.6109

TOTAL ISSUED AMOUNT (EUR) 350,800,000

